

## Form 2 Cash Receipts and Disbursements Record

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Case Number: 12-11063 MDC  
Case Name: Joseph Grasso

Trustee: CHRISTINE C. SHUBERT  
Bank Name: Signature Bank

Taxpayer ID#: \*\*\*\*\*6414

Account: \*\*\*\*\*4298 - Checking

Blanket Bond: \$22,770,287.00 (per case limit)

Period Ending: 03/10/15

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/13		Signature Bank	Account Opening Deposit Adjustment	9999-000	264,807.23		264,807.23
11/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		241.20	264,566.03
12/13/13	Asset #9	GRASSO FAMILY LIMITED PARTNERSHIP	Correcting entry for deposit made in error to #4301	1129-000	4,000.00		268,566.03
12/17/13	Asset #11	BarrySlossberg	buyers premium from auction of cars	1129-000	3,105.00		271,671.03
12/17/13	Asset #11	BARRY S. SLOSSBERG	gross proceeds from auction of cars	1129-000	20,700.00		292,371.03
12/18/13		From Account# 1502084301	distribution from partnership	9999-000	4,000.00		296,371.03
12/18/13		To Account# 1502084301	Wire deposit on 10/29/2013	9999-000		189,249.50	107,121.53
12/23/13	1001	BARRY S. SLOSSBERG, INC.	commission from auction of vehicles per order of 11/21/13	3610-000		2,380.50	104,741.03
12/23/13	1002	BARRY S. SLOSSBERG, INC.	reimbursement of expenses for auctioneer per order of 11/21/13	3620-000		1,450.00	103,291.03
12/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		333.03	102,958.00
01/02/14	1003	PAYCHEX	fee to process year end and payroll tax returns and w-2's	2990-000		350.00	102,608.00
01/06/14	1004	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT AS OF 01/6/2014 FOR CASE #12-11063, bond no. 016026390	2300-000		472.47	102,135.53
01/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		139.23	101,996.30
02/21/14		To Account# 1502084301	Transfer to correct 12/13/13 deposit to account #4298	9999-000		4,000.00	97,996.30
02/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		156.48	97,839.82
02/26/14	1005	Flaster Greenberg	attorney fees for Attorney for Chapter 7 Trustee per order of 2/24/14 - partial payment	3210-000		57,757.79	40,082.03
02/26/14	1006	Bederson LLP	accountant to trustee fees per order of 2/24/14 - partial payment	3410-000		14,027.23	26,054.80
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		50.68	26,004.12

# Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Account:** \*\*\*\*\*4298 - Checking  
**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		38.65	25,965.47
05/15/14	1007	C. Marino Inc.	storage for computers and records invoices 333A, 249A, and 250A	2410-000		550.00	25,415.47
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		39.66	25,375.81
06/02/14	1008	C. Marino, Inc.	storage of records invoice no. 475A	2410-000		50.00	25,325.81
06/05/14	Asset #35	Paul Winterhalter PC	partial payment of turnover of legal fees	1290-010	3,000.00		28,325.81
06/05/14	Asset #28	AMCAFE	payment of settlement of adversary 14-0061	1249-000	7,500.00		35,825.81
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		45.31	35,780.50
06/29/14	1009	Mastroieni and Associates	real estate appraisal fee per court order of 6/23/14	3711-000		4,225.00	31,555.50
07/08/14	Asset #9	Partnership Liquidity Investors LLC	wire in for deposit for pending sale of business interests to buyer	1129-002	75,000.00		106,555.50
07/09/14	Asset #35	Paul Winterhalter, PC	partial turnover of retainer per agreement form prior chapter	1290-000	3,000.00		109,555.50
07/11/14	Asset #29	Excelco Trading LP	settlement of adversary approved by court 7/2/14	1249-000	20,000.00		129,555.50
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		124.22	129,431.28
08/18/14	Asset #9	Everest Financial	wire into account from qualified bidder for auction of debtor's partnership interests	1129-002	10,000.00		139,431.28
08/19/14	Asset #9	Michael and Jean Grasso	deposit for sale of partnership interests auction	1129-000	75,000.00		214,431.28
08/19/14		From Account# 1502084301	turnover of unearned retainer by Paul Winterhalter	9999-000	5,698.84		220,130.12
08/19/14		From Account# 1502084301	distribution from partnership in Public Ledger	9999-000	64,070.79		284,200.91
08/20/14	1010	Flaster Greenberg	fees per order of June 2, 2014 - allowing 25% of allowed comp	3210-000		39,906.25	244,294.66

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank

**Taxpayer ID#:** \*\*\*\*\*6414

**Account:** \*\*\*\*\*4298 - Checking  
**Blanket Bond:** \$22,770,287.00 (per case limit)

**Period Ending:** 03/10/15

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/20/14	1011	Flaster Greenberg	expenses for attorney for trustee per order of 6/2/14	3220-000		2,702.99	241,591.67
08/20/14	1012	Bederson & Company LLP	accounting fees per order of 6/2/14	3410-000		16,197.00	225,394.67
08/20/14	1013	Bederson LLP	expenses for accountant to chapter 7 trustee per order of 6/2/14	3420-000		702.17	224,692.50
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		235.94	224,456.56
08/26/14	Asset #33	American Express	recovery of preference settlement for adversary v american express	1249-000	8,000.00		232,456.56
08/27/14	1014	C. Marino Inc.	storage of records and computers - invoices for June, July and August, 2014	2410-000		150.00	232,306.56
08/27/14	1015	Love Court Reporting Inc.	transcript of Auction invoice	2990-000		629.00	231,677.56
09/14/14	Asset #9	Everest Financial	return of deposit for auction per order of 8/21/14 docket no. 1303	1129-002	-10,000.00		221,677.56
09/14/14	Asset #9	Partnership Liquidity Investors LLC	return of deposit for auction per order of 8/21/14 and docket no. 1303	1129-002	-75,000.00		146,677.56
09/14/14	1018	Partnership Liquidity Investors	break up fee for stalking horse bidder per order of 8/21/14 for sale of debtor's business interests	2500-000		25,000.00	121,677.56
09/17/14	Asset #9	METRO DEVELOPMENT CO	payment by successful bidder of auction - proceeds	1129-000	1,250,000.00		1,371,677.56
09/21/14	Asset #19	Commonwealth Agency Inc.	proceeds from sale of debtor's interest in McCool property per court order and settlement of adversary	1249-000	35,000.00		1,406,677.56
09/22/14	1019	INTERNATIONAL SURETIES LTD	bond premium on individual bond number 016061509	2300-000		10,600.00	1,396,077.56
09/22/14	1020	PNC BANK, NA	invoice for photocopying and submission of records 2014 R449	2990-000		22.75	1,396,054.81
09/22/14	1021	C. Marino Inc.	invoice nos 250A and 249 A - moving and storage of records. Voided on 09/22/2014	2410-000		500.00	1,395,554.81

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank

**Taxpayer ID#:** \*\*\*\*\*6414

**Account:** \*\*\*\*\*4298 - Checking  
**Blanket Bond:** \$22,770,287.00 (per case limit)

**Period Ending:** 03/10/15

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/22/14	1021	C. Marino Inc.	Check issued on 09/22/2014	2410-000		-500.00	1,396,054.81
09/24/14	1022	American Modern Select Ins. Co.	Insurance on 631 E. Elm Street, Conshohocken, PA; Policy No. 0850047798077	2420-000		989.00	1,395,065.81
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		799.42	1,394,266.39
10/07/14	Asset #18	Joseph Grasso Jr.	settlement of adversary no. - partial paymet	1249-000	5,000.00		1,399,266.39
10/08/14	Asset #35	Paul Winterhalter, P.C.	refund of fees turned over to Trustee per order of 10/8/14	1290-000	-6,000.00		1,393,266.39
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,943.95	1,391,322.44
11/8/14	1024	C. Marino Inc.	storage of records invoices for June, July, August, Sept. and October 2014	2410-000		250.00	1,391,072.44
11/22/14	Asset #18	Joseph Grasso Jr.	final payment of settlement of adversary 548	1249-000	5,000.00		1,396,072.44
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		2,135.23	1,393,937.21
12/07/14	1025	UNITED STATES TREASURY	Employer ID # 30-6382756 - 2014 Form 1041- ES	2810-000		101,000.00	1,292,937.21
12/07/14	1026	PA DEPARTMENT OF REVENUE	employer ID 30-6382756 - estimated taxes 2014	2820-000		178,000.00	1,114,937.21
12/07/14	1027	PA DEPARTMENT OF REVENUE	Employer ID 30-6382756 - 2013 PA Tax	2820-000		2,000.00	1,112,937.21
12/11/14	1028	Robert Holber, Esquire	counsel fee for special counsel to trustee per order of 12/8/14	3210-000		5,983.50	1,106,953.71
12/11/14	1029	Robert Holber, Esquire	reimbursement of expenses for special counsel to chapter 7 trustee per order of 12/8/14	3220-000		117.72	1,106,835.99
12/23/14	1030	INTERNATIONAL SURETIES, LTD.	Bond premium payment on register balance as of 11/5/2014 for case # 12-11063	2300-000		2,753.40	1,104,082.59
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,782.08	1,102,300.51
01/01/15	1031	C. Marino Inc.	storage of records invoices 1292A and 1467A	2410-000		100.00	1,102,200.51

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*4298 - Checking

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/05/15	Asset #25	Volcafe Specialty Coffee Corp.	settlement of adversary no. 14-00058 per settlement agreement	1249-000	33,500.00		1,135,700.51
01/15/15	Asset #32	Russell Law Group PC	settlement of adversary number 14-00063	1249-000	7,500.00		1,143,200.51
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		2,001.71	1,141,198.80
02/04/15	Asset #17	Felicia Meakin	partial payment of settlement of adversary	1249-000	5,000.00		1,146,198.80
02/05/15	1032	Robert Szajkos, Esquire	Mediator fee per order of 2/2/15	3721-000		3,750.00	1,142,448.80
02/24/15		INTERNATIONAL SURETIES LTD	refund of individual case bond premium - bond cancelled	2300-000		-8,597.00	1,151,045.80
02/25/15	Asset #27	Paragon Coffee Trading Co.	settlement of adversary no. 14-00060	1249-000	50,000.00		1,201,045.80
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,537.64	1,199,508.16

<b>ACCOUNT TOTALS</b> Less: Bank Transfers <b>Subtotal</b> Less: Payment to Debtors <b>NET Receipts / Disbursements</b>	<b>1,867,881.86</b> 338,576.86 <b>1,529,305.00</b> 475,124.20 0.00 <b>\$1,529,305.00      \$475,124.20</b>
	<b>\$1,199,508.16</b>

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*4301 - Checking

**Taxpayer ID#:** \*\*\*\*\*6414

**Blanket Bond:** \$22,770,287.00 (per case limit)

**Period Ending:** 03/10/15

**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/08/13		Signature Bank	Account Opening Deposit Adjustment	9999-000	146,546.28		146,546.28
11/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		133.48	146,412.80
12/13/13	Asset #9	Grasso Family Limited Partnership	distribution from partnership	1129-000	4,000.00		150,412.80
12/13/13	Asset #9	GRASSO FAMILY LIMITED PARTNERSHIP	Correcting entry - deposit was made to account #4298	1129-000	-4,000.00		146,412.80
12/18/13		From Account# 1502084298	Wire deposit on 10/29/2013	9999-000	189,249.50		335,662.30
12/18/13		To Account# 1502084298	distribution from partnership	9999-000		4,000.00	331,662.30
12/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		288.66	331,373.64
01/22/14	Asset #9	wire from Curtis Partners LP	Distribution from Curtis Partners LP	1129-000	95,077.50		426,451.14
01/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		449.38	426,001.76
02/21/14		From Account# 1502084298	Transfer to correct 12/13/13 deposit to account #4298	9999-000	4,000.00		430,001.76
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		653.54	429,348.22
03/13/14	Asset #35	Paul Winterhalter, PC	turnover of unearned retainer from prior chapter	1290-000	5,698.84		435,047.06
03/20/14	Asset #9	PLB Partners LP	distribution from partnership in Public Ledger Building	1129-000	64,070.79		499,117.85
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		615.03	498,502.82
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		740.87	497,761.95
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		763.78	496,998.17
06/13/14	Asset #9	Curtis LP	distribution for sale of partnership interest in Curtis Center - Curtis center sold by General partners (not debtor) and debtor received his proportionate share of the distribution	1129-000	2,973,662.00		3,470,660.17
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,843.50	3,468,816.67

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*4301 - Checking

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/14	Asset #9	CURTIS INVESTORS LP	additional distribution from sale of Curtis	1229-000	316,925.00		3,785,741.67
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		3,595.50	3,782,146.17
08/19/14		To Account# 1502084298	turnover of unearned retainer by Paul Winterhalter	9999-000		5,698.84	3,776,447.33
08/19/14		To Account# 1502084298	distribution from partnership in Public Ledger	9999-000		64,070.79	3,712,376.54
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		3,715.35	3,708,661.19
09/25/14		To Account# 1502213470		9999-000		3,706,962.56	1,698.63
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,698.63	0.00
01/13/15	Asset #9	Curtis LP	additional distribution from sale of Curtis	1129-000	469,049.00		469,049.00
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		404.80	468,644.20
02/13/15	Asset #9	Curtis PartnersLP	additional distribution from sale of Curtis	1129-000	120,741.10		589,385.30
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		710.18	588,675.12

<b>ACCOUNT TOTALS</b>	<b>4,385,020.01</b>	<b>3,796,344.89</b>	<b>\$588,675.12</b>
Less: Bank Transfers	339,795.78	3,780,732.19	
<b>Subtotal</b>	<b>4,045,224.23</b>	<b>15,612.70</b>	
Less: Payment to Debtors	0.00	0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,045,224.23</b>	<b>\$15,612.70</b>	

## Form 2 Cash Receipts and Disbursements Record

Case Number: 12-11063 MDC  
Case Name: Joseph Grasso

Trustee: CHRISTINE C. SHUBERT  
Bank Name: Signature Bank  
Account: \*\*\*\*\*3470 - Checking

Taxpayer ID#: \*\*\*\*\*6414

Blanket Bond: \$22,770,287.00 (per case limit)

Period Ending: 03/10/15

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/25/14		From Account# 1502084301		9999-000	3,706,962.56		3,706,962.56
09/30/14		Signature Bank		1270-000	101.56		3,707,064.12
10/15/14	1001	William Bostic	payment per order of 10/6/14; docket 1348	4210-000		132,311.52	3,574,752.60
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,698.63	3,573,053.97
10/31/14		Signature Bank		1270-000	628.25		3,573,682.22
11/06/14	1002	Terry Dershaw Chapter 7 Trustee	payment per order of 10/21/14 in satisfaction of claim No. 49 ; check is for the estate of Garrett Miller	4210-000		250,000.00	3,323,682.22
11/21/14	1003	Nextier Bank	payment of secured claim per order of 11/5/14	4210-000		575,000.00	2,748,682.22
11/21/14	1004	The Bancorp Bank	payment of secured claim per order of 11/5/14	4210-000		850,000.00	1,898,682.22
11/25/14	1005	Bederson & Company LLP	balance of fees due from order of 2/24/14 and per order of 11/25/14	3410-000		42,581.70	1,856,100.52
11/25/14	1006	Bederson & Company LLP	balance of fees per order of 6/2/14 and order of 11/25/14	3410-000		48,591.00	1,807,509.52
11/25/14	1007	Bederson & Company LLP	accounting fees per order of 11/17/14 and order of 11/25/14	3410-000		82,396.75	1,725,112.77
11/25/14	1008	Bederson & Company LLP	reimbursement of expenses for accountant to chapter 7 trustee per order of 10/17/14 and order of 11/25/14	3420-000		577.27	1,724,535.50
11/25/14	1009	Flaster Greenberg	balance of attorney fees for attorney to chapter 7 trustee from order of 2/24/14 and order of 11/25/14	3210-000		173,273.38	1,551,262.12
11/25/14	1010	Flaster Greenberg	balance of attorney fees from order of 6/2/14 and order of 11/25/14 for attorney to chapter 7 trustee	3210-000		119,718.75	1,431,543.37
11/25/14	1011	Flaster Greenberg	attorney fees for counsel to chapter 7 trustee per order of 10/27/14 and 11/25/14	3210-000		250,100.50	1,181,442.87



## Form 2 Cash Receipts and Disbursements Record

Case Number: 12-11063 MDC  
Case Name: Joseph Grasso

Trustee: CHRISTINE C. SHUBERT  
Bank Name: Signature Bank  
Account: \*\*\*\*\*3470 - Checking

Taxpayer ID#: \*\*\*\*\*6414  
Period Ending: 03/10/15

Blanket Bond: \$22,770,287.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/14	1012	Flaster Greenberg	reimbursement of expenses for counsel to chapter 7 trustee per orders of 10/27/14 and 11/25/14	3220-000		9,654.95	1,171,787.92
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,698.63	1,170,089.29
11/28/14		Signature Bank		1270-000	541.39		1,170,630.68
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		1,698.63	1,168,932.05
12/31/14		Signature Bank		1270-000	236.05		1,169,168.10
01/30/15		Signature Bank		1270-000	198.59		1,169,366.69
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		2,027.40	1,167,339.29
02/27/15		Signature Bank		1270-000	179.09		1,167,518.38
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		1,567.11	1,165,951.27

<b>ACCOUNT TOTALS</b>	<b>3,708,847.49</b>	<b>2,542,896.22</b>	<b>\$1,165,951.27</b>
Less: Bank Transfers	3,706,962.56	0.00	
<b>Subtotal</b>	<b>1,884.93</b>	<b>2,542,896.22</b>	
Less: Payment to Debtors	0.00		
<b>NET Receipts / Disbursements</b>	<b>\$1,884.93</b>	<b>\$2,542,896.22</b>	

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*7666 - Checking

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/21/13	Asset #1	Christine Shubert, Chapter 11 Trustee	balance of funds in unrestricted Chapter 11 operating account	1290-000	81,307.02		81,307.02
07/14/13	Asset #9	GRASSO FAMILY LIMITED PARTNERSHIP	DISTRIBUTION FROM FAMILY PARTNERSHIP	1129-000	4,000.00		85,307.02
07/17/13	101	WSC Commercial Real Estate	payment per Consent Order 7/1/13	2420-000		10,000.00	75,307.02
07/23/13	102	Barry S. Slosberg, Inc.	Auctioneer commission per order of 7/19/13	3610-000		5,870.75	69,436.27
07/23/13	103	Barry S. Slosberg, Inc.	Auctioneer expenses per order of 7/19/13	3620-000		6,097.28	63,338.99
07/24/13	Asset #9	LIBERTY BELL CAPITAL III.	PROCEEDS FROM SALE OF INTEREST IN WSC WARMINSTER PLAZA ASSOCIATES PER COURT ORDER 7/16/13	1129-000	15,000.00		78,338.99
08/06/13	104	Bankruptcy Estate of Garrett Miller	payment of one half of the proceeds from Compromise with Liberty Bell Capital and WSC Warminster Plaza Associates per order of 7/16/13; Stopped on 08/14/2013	8500-002		7,500.00	70,838.99
08/12/13	Asset #9	GRASSO FAMILY LIMITED PARTNERSHIP	MONTHLY DISTRIBUTION	1129-000	4,000.00		74,838.99
08/14/13	104	Bankruptcy Estate of Garrett Miller	payment of one half of the proceeds from Compromise with Liberty Bell Capital and WSC Warminster Plaza Associates per order of 7/16/13; Check issued on 08/06/2013	8500-002		-7,500.00	82,338.99
08/14/13	105	Bankruptcy Estate of Garrett Miller	payment of one half of the proceeds from Compromise with Liberty Bell Capital and WSC Warminster Plaza Associates per order of 7/16/13	8500-002		7,500.00	74,838.99
09/20/13	Asset #13	GLOBAL SURETY LLC	REFUND OF TRUSTEE BOND PREMIUM FROM CHAPTER 11	1229-000	1,247.00		76,085.99
10/29/13	Asset #9	wire from Curtis Partners LP	Distribution from Curtis Partners LP	1129-000	189,249.50		265,335.49
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.42	264,965.07
11/08/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.84	264,807.23

## Form 2 Cash Receipts and Disbursements Record

**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Rabobank, N.A.

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Account:** \*\*\*\*\*7666 - Checking  
**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/13		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		264,807.23	0.00

<b>ACCOUNT TOTALS</b>	294,803.52	294,803.52	<b>\$0.00</b>
Less: Bank Transfers	0.00	264,807.23	
<b>Subtotal</b>	294,803.52	29,996.29	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$294,803.52</b>	<b>\$29,996.29</b>	

## Form 2 Cash Receipts and Disbursements Record

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**Case Number:** 12-11063 MDC  
**Case Name:** Joseph Grasso

**Trustee:** CHRISTINE C. SHUBERT  
**Bank Name:** Rabobank, N.A.

**Taxpayer ID#:** \*\*\*\*\*6414  
**Period Ending:** 03/10/15

**Account:** \*\*\*\*\*7667 - Checking  
**Blanket Bond:** \$22,770,287.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
06/21/13	Asset #1	Christine Shubert, Chapter 11 Trustee	turnover of balance of Chapter 11 restricted funds - possible lien by Bankcorp	1290-000	147,571.33		147,571.33
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.92	147,538.41
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.92	147,178.49
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		323.67	146,854.82
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		308.54	146,546.28
11/08/13		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		146,546.28	0.00

**ACCOUNT TOTALS**  
Less: Bank Transfers 147,571.33 147,571.33 \$0.00  
0.00 146,546.28

**Subtotal** 147,571.33 1,025.05  
Less: Payment to Debtors 0.00

**NET Receipts / Disbursements** \$147,571.33 \$1,025.05

TOTAL - ALL ACCOUNTS				Net Receipts	Net Disbursements	Account Balances
Checking # *****4298				1,529,305.00	475,124.20	1,199,508.16
Checking # *****4301				4,045,224.23	15,612.70	588,675.12
Checking # *****3470				1,884.93	2,542,896.22	1,165,951.27
Checking # *****7666				294,803.52	29,996.29	0.00
Checking # *****7667				147,571.33	1,025.05	0.00
				\$6,018,789.01	\$3,064,654.46	\$2,954,134.55